

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :
INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details			
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss	
Client Name					CHIRAG KHUSHINARAYAN BHAGAT					Client Code		B39414		Branch Code : B37				
BANKNO0124	BANKNIFTY O 030124	15	47700.00	PO	03/01	750.00	4337.50	5.78	750.00	-1712.50	-2.28		6050.00				-6050.00	
BANKNO1024	BANKNIFTY O 060324	15	47500.00	CO	06/03	15.00	5109.50	340.63	15.00	6990.25	466.02		-1880.75				1880.75	
BANKNO4523	BANKNIFTY O 081123	15	43900.00	CO	08/11	15.00	676.25	45.08	15.00	-30.50	-2.03		706.75				-706.75	
BANKNO1524	BANKNIFTY O 100424	15	48100.00	PO	10/04	15.00	5269.25	351.28	15.00	6322.75	421.52		-1053.50		48493.05		1053.50	
BANKNO4123	BANKNIFTY O 111023	15	44000.00	CO	11/10	15.00	2825.00	188.33	15.00	1991.50	132.77		833.50				-833.50	
BANKNO1124	BANKNIFTY O 130324	15	47400.00	CO	13/03	15.00	3975.50	265.03	15.00	5621.50	374.77		-1646.00				1646.00	
BANKNO0724	BANKNIFTY O 140224	15	45300.00	CO	14/02	15.00	2364.50	157.63	15.00	2383.00	158.87		-18.50				18.50	
BANKNO0724	BANKNIFTY O 140224	15	45400.00	PO	14/02	15.00	3593.00	239.53	15.00	4304.50	286.97		-711.50				711.50	
BANKNO0824	BANKNIFTY O 210224	15	45200.00	CO	21/02	15.00	6785.00	452.33	15.00	8290.00	552.67		-1505.00				1505.00	
BANKNO0824	BANKNIFTY O 210224	15	46700.00	PO	21/02	15.00	4681.25	312.08	15.00	4869.25	324.62		-188.00				188.00	
BANKNO0824	BANKNIFTY O 210224	15	47000.00	PO	21/02	15.00	3739.25	249.28	15.00	4510.75	300.72		-771.50				771.50	
BANKNO3423	BANKNIFTY O 240823	15	44500.00	CO	24/08	15.00	1488.50	99.23	15.00	4126.75	275.12		-2638.25				2638.25	
BANKNO0924	BANKNIFTY O 290224	15	46400.00	CO	29/02	15.00	2552.00	170.13	15.00	2479.75	165.32		72.25				-72.25	
BANKNO4823	BANKNIFTY O 301123	15	43800.00	CO	30/11	15.00	3044.00	202.93	15.00	3208.00	213.87		-164.00				164.00	
BANKNO4823	BANKNIFTY O 301123	15	44000.00	PO	30/11	15.00	2459.00	163.93	15.00	2645.50	176.37		-186.50				186.50	
BANKNO0524	BANKNIFTY O 310124	15	45500.00	CO	31/01	15.00	1083.50	72.23	15.00	2695.00	179.67		-1611.50				1611.50	
1IGST	INTER STATE GST						2072.70						2072.70				-2072.70	
2IGST	INTER STATE GST ON TAXES						49.96						49.96				-49.96	
NIFTYO0124	NIFTY O 040124	50	21650.00	CO	04/01	150.00	2702.50	18.02	150.00	3255.00	21.70		-552.50				552.50	
NIFTYO0124	NIFTY O 040124	50	21700.00	CO	04/01	600.00	9487.50	15.81	600.00	3515.00	5.86		5972.50				-5972.50	
NIFTYO0124	NIFTY O 040124	50	21800.00	PO	04/01	50.00	8157.50	163.15	50.00	10195.00	203.90		-2037.50				2037.50	

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NIFTYO1424	NIFTY O 040424	50	22500.00	CO	04/04	50.00	2630.00	52.60	50.00	3015.00	60.30		-385.00				385.00
NIFTYO1424	NIFTY O 040424	50	22500.00	PO	04/04	250.00	3450.00	13.80	250.00	1237.50	4.95		2212.50				-2212.50
NIFTYO1024	NIFTY O 070324	50	22450.00	CO	07/03	50.00	1830.00	36.60	50.00	3970.00	79.40		-2140.00				2140.00
NIFTYO1024	NIFTY O 070324	50	22500.00	CO	07/03	150.00	5715.00	38.10	150.00	7150.00	47.67		-1435.00				1435.00
NIFTYO0624	NIFTY O 080224	50	22000.00	CO	08/02	50.00	1662.50	33.25	50.00	-17.50	-.35		1680.00				-1680.00
NIFTYO1524	NIFTY O 100424	50	22600.00	CO	10/04	100.00	7512.50	75.13	50.00	6187.50	123.75	50.00	1325.00	26.50	22513.70	1125685.00	-1325.00
NIFTYO0224	NIFTY O 110124	50	21600.00	CO	11/01	100.00	4332.50	43.33	100.00	6275.00	62.75		-1942.50				1942.50
NIFTYO0224	NIFTY O 110124	50	21600.00	PO	11/01	50.00	997.50	19.95	50.00	37.50	.75		960.00				-960.00
NIFTYO1124	NIFTY O 140324	50	22100.00	CO	14/03	50.00	4467.50	89.35	50.00	5402.50	108.05		-935.00				935.00
NIFTYO1124	NIFTY O 140324	50	22300.00	PO	14/03	50.00	3220.00	64.40	50.00	3572.50	71.45		-352.50				352.50
NIFTYO1124	NIFTY O 140324	50	22350.00	CO	14/03	100.00	11422.50	114.23	100.00	4920.00	49.20		6502.50				-6502.50
NIFTYO5023	NIFTY O 141223	50	21000.00	PO	14/12	50.00	4445.00	88.90	50.00	4685.00	93.70		-240.00				240.00
NIFTYO5023	NIFTY O 141223	50	21200.00	PO	14/12	300.00	16562.50	55.21	300.00	11705.00	39.02		4857.50				-4857.50
NIFTYO0724	NIFTY O 150224	50	21900.00	CO	15/02	50.00	1257.50	25.15	50.00	2165.00	43.30		-907.50				907.50
NIFTYO4623	NIFTY O 161123	50	19650.00	PO	16/11	50.00	2567.50	51.35	50.00	560.00	11.20		2007.50				-2007.50
NIFTYO4623	NIFTY O 161123	50	19700.00	CO	16/11	100.00	2910.00	29.10	100.00	4005.00	40.05		-1095.00				1095.00
NIFTYO0324	NIFTY O 180124	50	21450.00	PO	18/01	50.00	872.50	17.45	50.00	145.00	2.90		727.50				-727.50
NIFTYO0324	NIFTY O 180124	50	21500.00	CO	18/01	50.00	935.00	18.70	50.00	1670.00	33.40		-735.00				735.00
NIFTYO0324	NIFTY O 180124	50	21750.00	CO	18/01	100.00	2492.50	24.93	100.00	-30.00	-.30		2522.50				-2522.50
NIFTYO1224	NIFTY O 210324	50	22000.00	CO	21/03	300.00	24202.50	80.68	300.00	36237.50	120.79		-12035.00				12035.00
NIFTYO5123	NIFTY O 211223	50	21050.00	CO	21/12	50.00	2685.00	53.70	50.00	3300.00	66.00		-615.00				615.00
NIFTYO5123	NIFTY O 211223	50	21350.00	PO	21/12	50.00	5257.50	105.15	50.00	6217.50	124.35		-960.00				960.00

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NIFTYO5123	NIFTY O 211223	50	21500.00	CO	21/12	150.00	11502.50	76.68	150.00	8910.00	59.40		2592.50				-2592.50
NIFTYO0824	NIFTY O 220224	50	22100.00	CO	22/02	50.00	6157.50	123.15	50.00	7162.50	143.25		-1005.00				1005.00
NIFTYO0824	NIFTY O 220224	50	22250.00	CO	22/02	50.00	2670.00	53.40	50.00	.01			2670.00				-2670.00
NIFTYO4723	NIFTY O 231123	50	19700.00	CO	23/11	50.00	4442.50	88.85	50.00	4955.00	99.10		-512.50				512.50
NIFTYO4723	NIFTY O 231123	50	19850.00	CO	23/11	700.00	6617.50	9.45	700.00	7700.00	11.00		-1082.50				1082.50
NIFTYO1324	NIFTY O 280324	50	22050.00	PO	28/03	50.00	4110.00	82.20	50.00	3850.00	77.00		260.00				-260.00
NIFTYO1324	NIFTY O 280324	50	22100.00	PO	28/03	50.00	2272.50	45.45	50.00	762.50	15.25		1510.00				-1510.00
NIFTYO1324	NIFTY O 280324	50	22250.00	CO	28/03	50.00	1710.00	34.20	50.00	1985.00	39.70		-275.00				275.00
NIFTYO1324	NIFTY O 280324	50	22300.00	PO	28/03	200.00	4265.00	21.33	200.00	350.00	1.75		3915.00				-3915.00
NIFTYO5223	NIFTY O 281223	50	21450.00	CO	28/12	100.00	10855.00	108.55	100.00	11410.00	114.10		-555.00				555.00
NIFTYO5223	NIFTY O 281223	50	21700.00	CO	28/12	50.00	3092.50	61.85	50.00	3295.00	65.90		-202.50				202.50
NIFTYO5223	NIFTY O 281223	50	21750.00	CO	28/12	250.00	4710.00	18.84	250.00	3197.50	12.79		1512.50				-1512.50
NIFTYO0924	NIFTY O 290224	50	21950.00	CO	29/02	100.00	5022.50	50.23	100.00	6400.00	64.00		-1377.50				1377.50
NIFTYO0924	NIFTY O 290224	50	22100.00	CO	29/02	100.00	15290.00	152.90	100.00	20862.50	208.63		-5572.50				5572.50
NIFTYO0924	NIFTY O 290224	50	22300.00	CO	29/02	50.00	6717.50	134.35	50.00	1970.00	39.40		4747.50				-4747.50
NIFTYO4823	NIFTY O 301123	50	20100.00	PO	30/11	50.00	1950.00	39.00	50.00	2440.00	48.80		-490.00				490.00
EXSTTFO	STT TRADING FUTURES						172.00						172.00				-172.00
Turnover	[EXCHANGE TRN. CHGS]						277.64						277.64				-277.64
Other	[SEBI TURNOVER FEES]						.54						.54				-.54
Stamp	[STAMP DUTY]						1.00						1.00				-1.00
Total							279716.84		273320.51			6396.34			1125685.00		-6396.34